| Name of Successor Agency: | Successor Agency to the Carlsbad Redevelopment Agency | | | | | |
|---------------------------|---|--|--|--|--|--|
| County: | San Diego | | | | | |

Pursuant to Health and Safety Code section 34186 (a) PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I) January 1, 2012 through June 30, 2012

| | | | | | | LMIHF | | Bond Proceeds | | Reserve Balance | | Admin Allowance | | RPTTF | | Oth |
|-----------|------|--------------------------------------|-------------------------------|---|-----------------|----------|--------|---------------|--------|-----------------|--------|-----------------|------------|--------------|---------------|----------|
| | | | | | | | | | | | | | | | | |
| Page/Form | Line | Project Name / Debt Obligation | Payee | Description/Project Scope | Project Area | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate |
| | | Grand Total | | | | \$ - | \$ - | \$ - | \$ - | \$ 1,162,292 | \$ - | \$ 250,000 | \$ 247,144 | \$ 1,456,632 | \$ 595,484 | \$ - |
| 1/C | 1 | 1993 Tax Allocation Refunding Bonds | Bank of New York - Mellon | Tax Increment Bonds for Redevelopment | Village | | | | | | | | | 1,054,590 | \$ 226,995.00 | |
| 1/C | 4 | Storefront Improvement Grant | Business & Property Owners | Financial commitments for store renovations | Village | | | | | | | | | 120,000 | \$ 150,275.00 | |
| 1/C | 9 | RDA/Successor Agency Staff Costs | City of Carlsbad | Contracted administration | Village & SCCRA | | | | | | | 170,460 | 168,238 | - | | |
| 1/C | 10 | RDA/Successor Agency M & O Costs | City of Carlsbad | Contracted administration | Village & SCCRA | | | | | 25,490.00 | 0.00 | 79,540 | 78,906 | - | | |
| 1/C | 11 | Legal Defense/Power Plant Opposition | Outside legal counsel/experts | Continued opposition in CEC proceedings | SCCRA | | | | | | | | | 120,000 | 213,883 | |
| 1/C | 12 | Communications/Power Plant Opp | | Continued opposition in CEC proceedings | SCCRA | | | | | | | | | 2,730 | 4,331 | |
| 1/C | 13 | Carlsbad Blvd Realign/Title Work | , | Property Title Reports - Exchange of Prop | SCCRA | | | | | | | | | 11,268 | - | |
| 1/C | 15 | New Village Arts - Renovations | | Lease Agreement/Renovations | Village | | | | | | | | | - | - | |
| 1/C | 2&3 | Redevelopment Loans - City | City of Carlsbad | Contracts for supplemental financing | Village & SCCRA | | | | | 1,136,802 | - | | | 148,044 | - | |
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